

Caroline DeBerry:

We had difficulty Accessing your correspondences and filling out your reports.

The accounting summary for the last three quarters is as follow. The detailed forms are to follow

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Receipts:

Individual contributions	1 st Quarter	2ndQuarer	3 rd -5thQuarters	Total
	300	200	0	500
Loans from Candidate	8549	16050	0	24099 24599
Total				25099
Disbursements	8316	16783		25099
Owed to Candidate (Loans were from personal funds)				24 599
Cash on Hand	533	0		0

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